

HOOD RIVER COUNTY SCHOOL DISTRICT  
SUMMARY OF REVENUES & EXPENDITURES AS OF NOVEMBER 30, 2019

		2017-18	2018-19	2019-20	2019-20	2019-20	YTD Actual	2019-20	19-20	2019-20	2019-20
		Actual	Actual	Adopted	Budget	Encumbrance	11/30/2019	Fav(Unfav)	%Bgt	Projected	Suppl Bgt Adj
<b>FUND 100 GENERAL FUND</b>											
<b>Revenues</b>											
<b>State School Fund Formula Resources</b>											
R1111	Current Year Taxes	10,430,181	10,978,863	11,588,660	11,588,660	-	10,415,020	(1,173,640)	90	11,588,660	-
R1112	Prior Year Taxes	210,970	191,077	216,000	216,000	-	145,747	(70,253)	67	216,000	-
R1114	Pmts In Lieu Of Property Taxes	52,420	55,969	58,000	58,000	-	56,421	(1,579)	97	58,000	-
R3103	Common School Fund	386,819	408,951	366,845	366,845	-	-	(366,845)	na	366,845	-
R4801	Federal Forest Fees	133,271	119,014	100,000	100,000	-	-	(100,000)	na	100,000	-
R3101-B	State School Fund - General Support	29,599,828	29,891,986	30,982,624	30,982,624	-	15,594,425	(15,388,199)	50	30,982,624	-
	<b>Total State School Fund Revenues</b>	<b>40,813,489</b>	<b>41,645,859</b>	<b>43,312,129</b>	<b>43,312,129</b>	<b>-</b>	<b>26,211,613</b>	<b>(17,100,516)</b>	<b>61</b>	<b>43,312,129</b>	<b>-</b>
<b>Local Option Revenues</b>											
R1121	Local Option Current Year	2,316,163	2,519,637	2,555,892	2,555,892	-	2,342,067	(213,825)	92	2,555,892	-
R1122	Local Option Prior Year	43,260	40,199	30,000	30,000	-	31,080	1,080	104	30,000	-
R3120	Local Option Equalization Grant	556,471	-	1,073,476	1,073,476	-	-	(1,073,476)	na	1,073,476	-
	<b>Total Local Option Revenues</b>	<b>2,915,894</b>	<b>2,559,836</b>	<b>3,659,368</b>	<b>3,659,368</b>	<b>-</b>	<b>2,373,147</b>	<b>(1,286,221)</b>	<b>65</b>	<b>3,659,368</b>	<b>-</b>
<b>Educational Service District Revenues</b>											
R2102-3	Education Service District Revenues	962,703	2,377,526	1,692,281	1,685,728	-	370,616	(1,315,112)	22	1,685,728	-
<b>Other Local Revenues</b>											
		1,063,504	1,110,950	873,900	873,900	-	431,000	(442,900)	49	873,900	-
<b>Other State Revenues</b>											
		586,966	728,838	680,789	570,800	-	-	(570,800)	na	570,800	-
<b>Other Federal Revenues</b>											
		7,351	19,744	13,700	13,700	-	-	(13,700)	na	13,700	-
	<b>Total Operating Revenues</b>	<b>46,349,907</b>	<b>48,442,753</b>	<b>50,232,167</b>	<b>50,115,625</b>	<b>-</b>	<b>29,386,376</b>	<b>(20,729,249)</b>	<b>59</b>	<b>50,115,625</b>	<b>-</b>

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<b>Expenditures</b>										
1000 Instruction	27,673,831	28,909,988	32,723,043	32,976,043	21,955,031	7,948,772	3,072,240	91	32,976,043	-
2000 Support Services	17,068,619	18,420,838	20,263,354	20,385,616	8,394,415	6,714,486	5,276,715	74	20,385,616	-
5000 Debt Service	262,120	262,830	263,443	263,443	-	16,721	246,721	6	263,443	-
6000 Contingency	-	-	380,078	380,078	-	-	380,078	na	380,078	-
<b>Total Operating Requirements</b>	<b>45,004,570</b>	<b>47,593,656</b>	<b>53,629,918</b>	<b>54,005,180</b>	<b>30,349,446</b>	<b>14,679,979</b>	<b>8,975,754</b>	<b>83</b>	<b>54,005,180</b>	<b>-</b>
<b>Excess of Revenues Over/Under Expenditures</b>	<b>1,345,336</b>	<b>849,097</b>	<b>(3,397,751)</b>	<b>(3,889,555)</b>	<b>(30,349,446)</b>	<b>14,706,396</b>	<b>(11,753,495)</b>	<b>402</b>	<b>(3,889,555)</b>	<b>-</b>
<b>Other Financing Sources/Uses</b>										
R5200 Interfund Transfers In	-	750,000	1,448,113	1,448,113	-	1,448,113	-	100	1,448,113	-
5200 Interfund Transfers Out	(3,887,147)	(59,604)	-	-	-	-	-	na	-	-
<b>Net Change in Fund Balance</b>	<b>(2,532,257)</b>	<b>1,539,494</b>	<b>(1,949,638)</b>	<b>(2,441,442)</b>	<b>(30,349,446)</b>	<b>16,154,509</b>	<b>(11,753,495)</b>	<b>581</b>	<b>(2,441,442)</b>	<b>-</b>
<b>Beginning Fund Balance</b>	<b>7,975,592</b>	<b>5,443,336</b>	<b>6,490,852</b>	<b>6,982,656</b>	<b>-</b>	<b>6,982,830</b>	<b>174</b>	<b>100</b>	<b>6,982,830</b>	<b>174</b>
<b>Ending Fund Balance</b>	<b>5,443,336</b>	<b>6,982,830</b>	<b>4,541,214</b>	<b>4,541,214</b>	<b>(30,349,446)</b>	<b>23,137,339</b>	<b>(11,753,321)</b>	<b>(159)</b>	<b>4,541,388</b>	<b>174</b>

Note 1. Of the 2016-17 ending fund balance, a total of \$2,763,235 was transferred to the Biennial Reserve Fund for future PERS costs.

Ending Fund Balance as % of Operating Revenue	11.7%	14.4%	9.0%	9.1%		9.1%
Board Target %	8.0%	8.0%	8.0%	8.0%		8.0%

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<b>FUND 100 GENERAL FUND</b>										
<b>EXPENDITURES BY OBJECT CLASSIFICATION</b>										
100 Salaries	23,452,137	24,966,890	27,419,190	27,492,749	18,163,528	7,387,535	1,941,686	93	27,492,749	-
200 Associated Payroll Costs	14,517,017	15,232,834	18,023,547	18,233,655	11,548,630	4,677,861	2,007,164	89	18,233,655	-
300 Purchased Services	3,445,572	3,846,958	4,488,759	4,398,231	557,357	1,353,481	2,487,392	43	4,398,231	-
400 Supplies And Materials	2,459,831	2,739,786	2,541,442	2,705,759	78,890	822,696	1,804,172	33	2,705,759	-
500 Capital Outlay	481,153	119,062	54,492	51,150	-	-	51,150	na	51,150	-
600 Other Goods & Services	648,860	688,126	722,410	743,558	1,040	438,345	304,172	59	743,558	-
700 Transfers	3,887,147	59,604	-	-	-	-	-	na	-	-
800 Other Use Of Funds - Contingency	-	-	380,078	380,078	-	-	380,078	na	380,078	-
<b>Total Expenditures</b>	<b>48,891,718</b>	<b>47,653,259</b>	<b>53,629,918</b>	<b>54,005,180</b>	<b>30,349,446</b>	<b>14,679,919</b>	<b>8,975,814</b>	<b>83</b>	<b>54,005,180</b>	<b>-</b>
<b>Total Unappropriated Ending Fund Balance</b>	<b>5,443,336</b>	<b>6,982,830</b>	<b>4,541,214</b>	<b>4,541,214</b>	<b>(30,349,446)</b>	<b>23,137,399</b>	<b>(11,753,261)</b>		<b>4,541,388</b>	<b>174</b>

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<b>FUND 100 GENERAL FUND BY OBJECT</b>										
<b>100 Salaries</b>										
111 Licensed Salaries	14,575,746	15,367,457	16,757,592	16,717,256	12,247,677	4,085,231	384,348	98	16,717,256	-
112 Classified Salaries	5,371,887	5,703,961	6,174,268	6,378,236	4,025,725	1,916,702	435,810	93	6,378,236	-
113 Administrators	1,702,847	1,939,669	2,280,641	2,282,418	1,443,748	793,320	45,350	98	2,282,418	-
114 Managerial-Classified	237,124	245,418	257,463	257,463	150,187	107,276	-	100	257,463	-
117 Mechanics	94,113	98,800	96,395	-	-	-	-	na	-	-
118 Field Trips	28,854	37,880	27,092	27,092	-	4,853	22,238	18	27,092	-
119 Activity Trips	29,070	35,141	31,253	31,253	-	13,835	17,418	44	31,253	-
121 Substitute Licensed	565,383	550,680	521,604	524,798	-	129,384	395,414	25	524,798	-
122 Substitute Classified	141,630	168,438	255,464	253,450	-	34,347	219,103	14	253,450	-
130 Other Pay	283,803	310,471	464,588	469,691	-	161,284	308,406	34	469,691	-
132 Overtime Salaries	14,045	44,864	42,598	39,960	-	24,978	14,982	63	39,960	-
141 Extra or Ext Duty Contr	108,506	154,778	180,645	181,546	132,094	32,834	16,618	91	181,546	-
144 Extra Duty Athletics	299,130	309,335	329,586	329,586	164,098	83,491	81,997	75	329,586	-
Total General Fund Salaries	23,452,137	24,966,890	27,419,190	27,492,749	18,163,528	7,387,535	1,941,686	93	27,492,749	-
<b>200 Associated Payroll Costs</b>										
211 Pers Contribution T1/T2	1,689,089	1,680,698	2,201,991	2,230,829	1,421,861	571,000	237,968	89	2,230,829	-
212 Pers Pick-Up	1,307,129	1,381,342	1,619,081	1,618,653	1,017,389	403,950	197,315	88	1,618,653	-
213 Pers/Bond	2,073,064	2,153,013	2,539,875	2,564,137	1,593,107	632,503	338,527	87	2,564,137	-
216 Pers Contribution OPSRP	1,209,211	1,342,680	2,330,581	2,330,898	1,437,270	565,962	327,667	86	2,330,898	-
220 FICA	1,736,920	1,842,106	2,074,307	2,070,665	1,346,190	545,173	179,302	91	2,070,665	-
231 Worker's Comp	186,221	175,619	184,135	183,876	109,767	53,439	20,671	89	183,876	-
240 Health Insurance	5,949,268	6,307,963	6,672,894	6,822,064	4,594,049	1,791,078	436,938	94	6,822,064	-
242 Retiree Veba	17,500	-	35,000	35,000	-	-	35,000	na	35,000	-
245 Employer Paid TSA	165,475	212,323	196,145	206,582	2,520	65,855	138,207	33	206,582	-
246 Life & Long term Disability Insurance	29,459	31,216	34,539	35,951	22,766	11,112	2,073	94	35,951	-
270 Post Retirement Health Benefits	153,681	105,873	135,000	135,000	3,712	37,790	93,498	31	135,000	-
Total GF Assoc Payroll Costs	14,517,017	15,232,834	18,023,547	18,233,655	11,548,630	4,677,861	2,007,164	89	18,233,655	-
Associated Payroll Costs as % of Salaries	62%	61%	66%	66%	64%	63%			66%	
Compensation as % of Operating Requirements	84%	84%	85%	85%					85%	
<b>300 Purchased Services</b>										
Total Purchased Services	3,445,572	3,846,958	4,488,759	4,398,231	557,357	1,353,481	2,487,392	43	4,398,231	-
<b>400 Supplies and Materials</b>										
Total Supplies and Materials	2,459,831	2,739,786	2,541,442	2,705,759	78,890	822,696	1,804,172	33	2,705,759	-

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<b>500 Capital Outlay</b>										
Total Capital Outlay	481,153	119,062	54,492	51,150	-	-	51,150	na	51,150	-
<b>600 Other Objects</b>										
610 Principal Payments	220,000	225,000	230,000	230,000	-	-	230,000	na	230,000	-
621 Regular Interest	42,120	37,830	33,443	33,443	-	16,721	16,721	50	33,443	-
640 Dues and Fees	58,821	96,221	95,046	116,093	1,040	71,793	43,260	63	116,093	-
651 Liability Insurance	109,239	107,921	113,318	112,959	-	112,679	280	100	112,959	-
652 Fidelity Bond Premiums	2,970	2,970	3,119	3,219	-	3,219	-	100	3,219	-
653 Property Insurance	213,075	215,059	236,762	237,121	-	233,933	3,188	99	237,121	-
670 Taxes-Licenses-Assessments	2,635	3,125	10,723	10,723	-	-	10,723	na	10,723	-
Total Other Objects	648,860	688,126	722,410	743,558	1,040	438,345	304,172	59	743,558	-
<b>710 Transfers Out</b>	3,887,147	59,604	-	-	-	-	-	na	-	-
<b>810 Contingency</b>	-	-	380,078	380,078	-	-	380,078	na	380,078	-
Total General Fund Expenditures	48,891,718	47,653,259	53,629,918	54,005,180	30,349,446	14,679,919	8,975,814	83	54,005,180	-

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<b>FUND 200 FOOD SERVICE</b>											
<b>RESOURCES</b>											
R1000	Local Sources	308,866	328,469	309,000	309,000	-	102,572	(206,428)	33	309,000	-
R3000	State Sources	35,767	40,420	41,328	41,328	-	-	(41,328)	na	41,328	-
R4000	Federal Sources	1,278,663	1,288,571	1,373,690	1,373,690	-	393,182	(980,509)	29	1,373,690	-
R5200	Interfund Transfers	-	-	-	-	-	-	-	na	-	-
R5300	Sale of Supplies & Equipment	-	-	-	-	-	-	-	na	-	-
	<b>Subtotal Resources</b>	<b>1,623,295</b>	<b>1,657,459</b>	<b>1,724,018</b>	<b>1,724,018</b>	<b>-</b>	<b>495,754</b>	<b>(1,228,264)</b>	<b>29</b>	<b>1,724,018</b>	<b>-</b>
R5400	Beginning Fund Balance	427,723	484,105	345,713	491,029	-	492,575	1,546	100	492,575	1,546
	<b>Total Resources</b>	<b>2,051,018</b>	<b>2,141,564</b>	<b>2,069,731</b>	<b>2,215,047</b>	<b>-</b>	<b>988,328</b>	<b>(1,226,718)</b>	<b>45</b>	<b>2,216,593</b>	<b>1,546</b>
<b>EXPENDITURES BY FUNCTION</b>											
3000	Enterprise & Community Services										
100	Salaries	511,866	541,104	583,185	583,185	379,367	163,839	39,979	93	583,185	-
200	Benefits	434,344	447,107	488,214	475,214	315,587	123,138	36,489	92	475,214	-
300	Purchased Services	2,982	3,405	12,452	12,452	1,430	647	10,375	17	12,452	-
400	Supplies and Materials	615,111	654,809	779,547	792,547	327,273	320,669	144,605	82	792,547	-
500	Capital Outlay	-	-	17,295	17,295	-	11,254	6,041	65	17,295	-
600	Other Objects	2,610	2,564	4,042	4,042	-	3,132	910	77	4,042	-
	<b>Total Enterprise &amp; Community Services</b>	<b>1,566,913</b>	<b>1,648,989</b>	<b>1,884,735</b>	<b>1,884,735</b>	<b>1,023,657</b>	<b>622,679</b>	<b>238,399</b>	<b>87</b>	<b>1,884,735</b>	<b>-</b>
5200	Interfund Transfers	-	-	-	-	-	-	-	na	-	-
	<b>Total Expenditures</b>	<b>1,566,913</b>	<b>1,648,989</b>	<b>1,884,735</b>	<b>1,884,735</b>	<b>1,023,657</b>	<b>622,679</b>	<b>238,399</b>	<b>87</b>	<b>1,884,735</b>	<b>-</b>
	<b>Total Unappropriated Ending Fund Balance</b>	<b>484,105</b>	<b>492,575</b>	<b>184,996</b>	<b>330,312</b>	<b>(1,023,657)</b>	<b>365,650</b>	<b>(988,319)</b>		<b>331,858</b>	<b>1,546</b>

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		Actual	Actual	Adopted	Budget	Encumbrance	11/30/2019	Fav(Unfav)	%Bgt	Projected	Suppl Bgt Adj
<b>FUND 204 STUDENT BODY FUNDS</b>											
<b>RESOURCES</b>											
R1000	Local Sources	1,204,827	1,080,035	1,200,000	1,200,000	-	-	(1,200,000)	na	1,200,000	-
R5200	Interfund Transfers	-	-	-	-	-	-	-	na	-	-
	<b>Subtotal Resources</b>	<b>1,204,827</b>	<b>1,080,035</b>	<b>1,200,000</b>	<b>1,200,000</b>	<b>-</b>	<b>-</b>	<b>(1,200,000)</b>	<b>na</b>	<b>1,200,000</b>	<b>-</b>
R5400	Beginning Fund Balance	663,570	661,285	700,000	591,562	-	591,562	-	100	591,562	-
	<b>Total Resources</b>	<b>1,868,396</b>	<b>1,741,319</b>	<b>1,900,000</b>	<b>1,791,562</b>	<b>-</b>	<b>591,562</b>	<b>(1,200,000)</b>	<b>33</b>	<b>1,791,562</b>	<b>-</b>
<b>EXPENDITURES BY FUNCTION</b>											
1000	Instruction										
400	Supplies and Materials	1,207,112	1,138,157	1,900,000	1,791,562	-	-	1,791,562	na	1,791,562	-
	Total Instruction	<b>1,207,112</b>	<b>1,138,157</b>	<b>1,900,000</b>	<b>1,791,562</b>	<b>-</b>	<b>-</b>	<b>1,791,562</b>	<b>na</b>	<b>1,791,562</b>	<b>-</b>
5000	Interfund Transfers										
700	Transfers	-	11,600	-	-	-	-	-	na	-	-
	Total Interfund Transfers	-	11,600	-	-	-	-	-	-	-	-
	<b>Total Expenditures</b>	<b>1,207,112</b>	<b>1,149,757</b>	<b>1,900,000</b>	<b>1,791,562</b>	<b>-</b>	<b>-</b>	<b>1,791,562</b>	<b>na</b>	<b>1,791,562</b>	<b>-</b>
<b>Total Unappropriated Ending Fund Balance</b>		<b>661,285</b>	<b>591,562</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>591,562</b>	<b>591,562</b>		<b>-</b>	<b>-</b>

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<b>FUND 205 COMMUNITY EDUCATION</b>											
<b>RESOURCES</b>											
R1000	Local Sources	1,116,030	1,160,698	1,339,623	1,339,623	-	321,738	(1,017,885)	24	1,339,623	-
R3000	State Sources	13,515	6,090	13,515	13,515	-	9,195	(4,320)	68	13,515	-
R5200	Interfund Transfers	-	59,604	-	-	-	-	-	na	-	-
	<b>Subtotal Resources</b>	<b>1,129,545</b>	<b>1,226,391</b>	<b>1,353,138</b>	<b>1,353,138</b>	<b>-</b>	<b>330,933</b>	<b>(1,022,205)</b>	<b>24</b>	<b>1,353,138</b>	<b>-</b>
R5400	Beginning Fund Balance	171,534	80,330	-	52,434	-	52,434	-	100	52,434	-
	<b>Total Resources</b>	<b>1,301,079</b>	<b>1,306,721</b>	<b>1,353,138</b>	<b>1,405,572</b>	<b>-</b>	<b>383,368</b>	<b>(1,022,205)</b>	<b>27</b>	<b>1,405,572</b>	<b>-</b>
<b>EXPENDITURES BY FUNCTION</b>											
1000	Instruction										
100	Salaries	66,655	67,936	38,783	38,783	22,658	16,185	(60)	100	38,783	0
200	Benefits	43,760	22,037	18,459	18,459	10,771	11,101	(3,414)	118	18,459	0
300	Purchased Services	1,659	1,556	500	500	-	314	186	63	500	-
400	Supplies and Materials	3,695	3,695	-	5,000	-	3,695	1,305	74	5,000	-
	<b>Total Instruction</b>	<b>115,769</b>	<b>95,224</b>	<b>57,742</b>	<b>62,742</b>	<b>33,430</b>	<b>31,295</b>	<b>(1,983)</b>	<b>103</b>	<b>62,742</b>	<b>0</b>
3000	Enterprise & Community Services										
100	Salaries	411,776	476,065	553,571	553,571	235,403	192,951	125,217	77	553,571	(0)
200	Benefits	217,142	228,896	312,208	312,208	165,720	84,821	61,667	80	312,208	(0)
300	Purchased Services	269,949	303,786	282,700	330,134	36,894	99,287	193,953	41	330,134	-
400	Supplies and Materials	180,200	149,200	145,300	145,300	3,791	42,728	98,781	32	145,300	-
500	Capital Outlay	17,868	-	-	-	-	-	-	na	-	-
600	Other Goods & Services	8,045	1,116	1,617	1,617	-	1,058	559	65	1,617	-
	<b>Total Enterprise &amp; Community Services</b>	<b>1,104,980</b>	<b>1,159,063</b>	<b>1,295,396</b>	<b>1,342,831</b>	<b>441,808</b>	<b>420,846</b>	<b>480,177</b>	<b>64</b>	<b>1,342,830</b>	<b>(0)</b>
	<b>Total Expenditures</b>	<b>1,220,749</b>	<b>1,254,287</b>	<b>1,353,138</b>	<b>1,405,572</b>	<b>475,237</b>	<b>452,141</b>	<b>478,194</b>	<b>66</b>	<b>1,405,572</b>	<b>0</b>
<b>Total Unappropriated Ending Fund Balance</b>		<b>80,330</b>	<b>52,434</b>	<b>-</b>	<b>0</b>	<b>(475,237)</b>	<b>(68,773)</b>	<b>(544,010)</b>		<b>-</b>	<b>(0)</b>



HOOD RIVER COUNTY SCHOOL DISTRICT  
SUMMARY OF REVENUES & EXPENDITURES AS OF NOVEMBER 30, 2019

		2017-18	2018-19	2019-20	2019-20	2019-20	YTD Actual	2019-20	19-20	2019-20	2019-20
		Actual	Actual	Adopted	Budget	Encumbrance	11/30/2019	Fav(Unfav)	%Bgt	Projected	Suppl Bgt Adj
<b>FUND 207 BIENNIAL RESERVE FUND</b>											
<b>RESOURCES</b>											
R5200	Interfund Transfers	3,763,236	-	-	-	-	-	-	na	-	-
	<b>Subtotal Resources</b>	<b>3,763,236</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>na</b>	<b>-</b>	<b>-</b>
R5400	Beginning Fund Balance	1,752,011	5,515,247	4,015,247	4,765,247	-	4,765,247	-	100	4,765,247	-
	<b>Total Resources</b>	<b>5,515,247</b>	<b>5,515,247</b>	<b>4,015,247</b>	<b>4,765,247</b>	<b>-</b>	<b>4,765,247</b>	<b>-</b>	<b>100</b>	<b>4,765,247</b>	<b>-</b>
<b>EXPENDITURES BY FUNCTION</b>											
5000	Interfund Transfers										
700	Transfers	-	750,000	1,448,113	1,448,113	-	1,448,113	-	100	1,448,113	-
	Total Interfund Transfers	-	<b>750,000</b>	<b>1,448,113</b>	<b>1,448,113</b>	-	<b>1,448,113</b>	-	<b>100</b>	<b>1,448,113</b>	-
	<b>Total Expenditures</b>	<b>-</b>	<b>750,000</b>	<b>1,448,113</b>	<b>1,448,113</b>	<b>-</b>	<b>1,448,113</b>	<b>-</b>	<b>100</b>	<b>1,448,113</b>	<b>-</b>
<b>Total Unappropriated Ending Fund Balance</b>		<b>5,515,247</b>	<b>4,765,247</b>	<b>2,567,134</b>	<b>3,317,134</b>	<b>-</b>	<b>3,317,134</b>	<b>-</b>		<b>3,317,134</b>	<b>-</b>
% of General Fund Operating Revenue		11.9%	9.8%	5.1%	6.6%					6.6%	

HOOD RIVER COUNTY SCHOOL DISTRICT  
SUMMARY OF REVENUES & EXPENDITURES AS OF NOVEMBER 30, 2019

	2017-18 Actual	2018-19 Actual	2019-20 Adopted	2019-20 Budget	2019-20 Encumbrance	YTD Actual 11/30/2019	2019-20 Fav(Unfav)	19-20 %Bgt	2019-20 Projected	2019-20 Suppl Bgt Adj
<b>FUND 210 UNEMPLOYMENT RESERVE</b>										
<b>RESOURCES</b>										
R5200	Interfund Transfers	95,000	-	-	-	-	-	na	-	-
	<b>Subtotal Resources</b>	<b>95,000</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>na</b>	<b>-</b>	<b>-</b>
R5400	Beginning Fund Balance	293,482	382,181	322,181	322,181	-	387,248	65,067	120	387,248
	<b>Total Resources</b>	<b>388,482</b>	<b>382,181</b>	<b>322,181</b>	<b>322,181</b>	<b>-</b>	<b>387,248</b>	<b>65,067</b>	<b>120</b>	<b>387,248</b>
<b>EXPENDITURES BY FUNCTION</b>										
2000	Support Services									
200	Benefits	6,301	(5,067)	60,000	60,000	-	14,421	45,579	24	60,000
	Total Support Services	6,301	(5,067)	60,000	60,000	-	14,421	45,579	24	60,000
5000	Interfund Transfers	-	-	-	-	-	-	na	-	-
	<b>Total Expenditures</b>	<b>6,301</b>	<b>(5,067)</b>	<b>60,000</b>	<b>60,000</b>	<b>-</b>	<b>14,421</b>	<b>45,579</b>	<b>24</b>	<b>60,000</b>
	<b>Total Unappropriated Ending Fund Balance</b>	<b>382,181</b>	<b>387,248</b>	<b>262,181</b>	<b>262,181</b>	<b>-</b>	<b>372,827</b>	<b>110,646</b>	<b>327,248</b>	<b>65,067</b>
(Pending Trust Statement transactions for 18-19)										

HOOD RIVER COUNTY SCHOOL DISTRICT  
SUMMARY OF REVENUES & EXPENDITURES AS OF NOVEMBER 30, 2019

		2017-18	2018-19	2019-20	2019-20	2019-20	YTD Actual	2019-20	19-20	2019-20	2019-20
		Actual	Actual	Adopted	Budget	Encumbrance	11/30/2019	Fav(Unfav)	%Bgt	Projected	Suppl Bgt Adj
<b>FUND 212 BUS REPLACEMENT</b>											
<b>RESOURCES</b>											
R1000	Local Sources	-	-	-	-	-	-	-	na	-	-
R2000	Intermediate Sources	-	-	-	-	-	-	-	na	-	-
R3000	State Sources	146,824	194,513	191,444	191,444	-	-	(191,444)	na	191,444	-
R4000	Federal Sources	-	-	-	-	-	-	-	na	-	-
R5200	Interfund Transfers	3,176	-	-	-	-	-	-	na	-	-
R5305	Sale of Equipment	-	-	-	-	-	-	-	na	-	-
	<b>Subtotal Resources</b>	<b>150,000</b>	<b>194,513</b>	<b>191,444</b>	<b>191,444</b>	-	-	<b>(191,444)</b>	<b>na</b>	<b>191,444</b>	-
R5400	Beginning Fund Balance	191,459	217,871	41,444	45,570	-	45,570	-	100	45,570	-
	<b>Total Resources</b>	<b>341,459</b>	<b>412,383</b>	<b>232,888</b>	<b>237,014</b>	-	<b>45,570</b>	<b>(191,444)</b>	<b>19</b>	<b>237,014</b>	-
<b>EXPENDITURES BY FUNCTION</b>											
1000	Instruction	-	-	-	-	-	-	-	na	-	-
2000	Support Services										
500	Capital Outlay	123,588	366,813	215,826	219,952	-	-	219,952	na	219,952	-
	Support Services	123,588	366,813	215,826	219,952	-	-	219,952	na	219,952	-
5110	Debt Service	-	-	-	-	-	-	-	na	-	-
5200	Interfund Transfers	-	-	-	-	-	-	-	na	-	-
	<b>Total Expenditures</b>	<b>123,588</b>	<b>366,813</b>	<b>215,826</b>	<b>219,952</b>	-	-	<b>219,952</b>	<b>na</b>	<b>219,952</b>	-
	<b>Total Unappropriated Ending Fund Balance</b>	<b>217,871</b>	<b>45,570</b>	<b>17,062</b>	<b>17,062</b>	-	<b>45,570</b>	<b>28,508</b>		<b>17,062</b>	-

HOOD RIVER COUNTY SCHOOL DISTRICT  
SUMMARY OF REVENUES & EXPENDITURES AS OF NOVEMBER 30, 2019

		2017-18	2018-19	2019-20	2019-20	2019-20	YTD Actual	2019-20	19-20	2019-20	2019-20
		Actual	Actual	Adopted	Budget	Encumbrance	11/30/2019	Fav(Unfav)	%Bgt	Projected	Suppl Bgt Adj
<b>FUNDS 220-299 GRANT FUNDS TOTAL</b>											
<b>RESOURCES</b>											
R1000	Local Sources	691,902	490,165	300,000	300,000	-	117,382	(182,618)	39	300,000	-
R2000	Intermediate Sources	825,174	846,712	1,000,000	1,000,000	-	92,101	(907,899)	9	1,000,000	-
R3000	State Sources	529,234	1,008,318	1,422,795	1,422,795	-	113,286	(1,309,509)	8	1,422,795	-
R4000	Federal Sources	2,416,697	2,879,216	3,900,000	3,900,000	-	567,576	(3,332,424)	15	3,900,000	-
R5200	Interfund Transfers	25,735	3,855	75,000	75,000	-	35,145	(39,855)	47	75,000	-
	<b>Subtotal Resources</b>	<b>4,488,743</b>	<b>5,228,265</b>	<b>6,697,795</b>	<b>6,697,795</b>	<b>-</b>	<b>925,490</b>	<b>(5,772,305)</b>	<b>14</b>	<b>6,697,795</b>	<b>-</b>
R5400	Beginning Fund Balance	587,437	852,205	352,205	804,090	-	804,090	-	100	804,090	-
	<b>Total Resources</b>	<b>5,076,179</b>	<b>6,080,470</b>	<b>7,050,000</b>	<b>7,501,885</b>	<b>-</b>	<b>1,729,580</b>	<b>(5,772,305)</b>	<b>23</b>	<b>7,501,885</b>	<b>-</b>
<b>EXPENDITURES BY FUNCTION</b>											
<b>1000</b>	<b>Instruction</b>										
100	Salaries	1,448,513	1,837,114	2,226,489	1,950,966	1,230,388	661,986	58,591	97	1,950,966	-
200	Benefits	876,476	1,057,408	1,649,676	1,783,107	807,749	374,734	600,625	66	1,783,107	-
300	Purchased Services	274,182	385,467	150,000	226,139	25,841	52,413	147,886	35	226,139	-
400	Supplies and Materials	329,204	372,564	100,000	640,943	8,409	99,280	533,254	17	640,943	-
500	Capital Outlay	20,793	123,726	-	975	-	-	975	na	975	-
600	Other Goods and Services	6,916	150	400,000	375,921	-	-	375,921	na	375,921	-
	<b>Total Instruction</b>	<b>2,956,085</b>	<b>3,776,429</b>	<b>4,526,165</b>	<b>4,978,050</b>	<b>2,072,386</b>	<b>1,188,412</b>	<b>1,717,251</b>	<b>66</b>	<b>4,978,050</b>	<b>-</b>
<b>2000</b>	<b>Support Services</b>										
100	Salaries	581,274	644,824	845,037	615,015	448,330	210,885	(44,200)	107	615,015	-
200	Benefits	330,947	359,072	803,798	720,392	280,820	133,813	305,759	58	720,392	-
300	Purchased Services	61,040	135,533	250,000	320,035	-	19,435	300,601	6	320,035	-
400	Supplies and Materials	72,584	80,373	175,000	331,490	17	20,069	311,404	6	331,490	-
500	Capital Outlay	-	-	-	7,000	-	7,000	-	100	7,000	-
600	Other Goods and Services	142,081	201,720	250,000	329,903	-	36,372	293,531	11	329,903	-
	<b>Total Support Services</b>	<b>1,187,925</b>	<b>1,421,522</b>	<b>2,323,835</b>	<b>2,323,835</b>	<b>729,166</b>	<b>427,574</b>	<b>1,167,095</b>	<b>50</b>	<b>2,323,835</b>	<b>-</b>
<b>3000</b>	<b>Enterprise &amp; Community Services</b>										
100	Salaries	13,321	10,631	50,000	50,000	-	3,881	46,119	8	50,000	-
200	Benefits	5,489	4,735	25,000	25,000	-	1,900	23,100	8	25,000	-
300	Purchased Services	12,370	14,910	25,000	25,000	-	2,411	22,589	10	25,000	-
400	Supplies and Materials	48,784	44,297	25,000	25,000	-	9,676	15,324	39	25,000	-
500	Capital Outlay	-	-	-	-	-	-	-	-	-	-
600	Other Goods and Services	-	-	-	-	-	-	-	na	-	-
	<b>Total Enterprise &amp; Community Services</b>	<b>79,964</b>	<b>74,573</b>	<b>125,000</b>	<b>125,000</b>	<b>-</b>	<b>17,868</b>	<b>107,132</b>	<b>14</b>	<b>125,000</b>	<b>-</b>

HOOD RIVER COUNTY SCHOOL DISTRICT  
SUMMARY OF REVENUES & EXPENDITURES AS OF NOVEMBER 30, 2019

	2017-18 Actual	2018-19 Actual	2019-20 Adopted	2019-20 Budget	2019-20 Encumbrance	YTD Actual 11/30/2019	2019-20 Fav(Unfav)	19-20 %Bgt	2019-20 Projected	2019-20 Suppl Bgt Adj
<b>4000</b> Facilities Acquisition & Construction										
Total Facilities Acquisition & Constr	-	-	-	-	-	-	-	na	-	-
<b>5200</b> Interfund Transfers	-	3,855	75,000	75,000	-	35,145	39,855	47	75,000	-
Total Expenditures	<b>4,223,974</b>	<b>5,276,380</b>	<b>7,050,000</b>	<b>7,501,885</b>	<b>2,801,553</b>	<b>1,668,999</b>	<b>3,031,333</b>	<b>60</b>	<b>7,501,885</b>	-
<b>Total Unappropriated Ending Fund Balance</b>	<b>852,205</b>	<b>804,090</b>	-	-	<b>(2,801,553)</b>	<b>60,581</b>	<b>(2,740,972)</b>		-	-

HOOD RIVER COUNTY SCHOOL DISTRICT  
SUMMARY OF REVENUES & EXPENDITURES AS OF NOVEMBER 30, 2019

		2017-18	2018-19	2019-20	2019-20	2019-20	YTD Actual	2019-20	19-20	2019-20	2019-20
		Actual	Actual	Adopted	Budget	Encumbrance	11/30/2019	Fav(Unfav)	%Bgt	Projected	Suppl Bgt Adj
<b>FUND 300 DEBT SERVICE</b>											
<b>RESOURCES</b>											
R1000	Local Sources	4,201,028	4,399,478	4,296,322	4,296,322	-	4,005,301	(291,021)	93	4,296,322	-
R2000	Intermediate Sources	-	-	-	-	-	-	-	na	-	-
R3000	State Sources	-	-	-	-	-	-	-	na	-	-
R4000	Federal Sources	-	-	-	-	-	-	-	na	-	-
R5000	Other Sources	-	-	-	-	-	-	-	na	-	-
R5200	Interfund Transfers	-	-	-	-	-	-	-	na	-	-
	<b>Subtotal Resources</b>	<b>4,201,028</b>	<b>4,399,478</b>	<b>4,296,322</b>	<b>4,296,322</b>	<b>-</b>	<b>4,005,301</b>	<b>(291,021)</b>	<b>93</b>	<b>4,296,322</b>	<b>-</b>
R5400	Beginning Fund Balance	229,546	258,624	129,078	371,235	-	372,351	1,116	100	372,351	1,116
	<b>Total Resources</b>	<b>4,430,574</b>	<b>4,658,101</b>	<b>4,425,400</b>	<b>4,667,557</b>	<b>-</b>	<b>4,377,652</b>	<b>(289,905)</b>	<b>94</b>	<b>4,668,673</b>	<b>1,116</b>
<b>EXPENDITURES BY FUNCTION</b>											
<b>5000</b>	<b>Debt Service</b>										
300	Purchased Services	-	-	-	-	-	-	-	na	-	-
610	Principal Payments	1,670,000	1,845,000	2,040,000	2,040,000	-	-	2,040,000	na	2,040,000	-
620	Regular Interest	2,501,950	2,440,750	2,385,400	2,385,400	-	1,192,700	1,192,700	50	2,385,400	-
640	Dues and Fees	-	-	-	-	-	-	-	na	-	-
	<b>Total Debt Service</b>	<b>4,171,950</b>	<b>4,285,750</b>	<b>4,425,400</b>	<b>4,425,400</b>	<b>-</b>	<b>1,192,700</b>	<b>3,232,700</b>	<b>27</b>	<b>4,425,400</b>	<b>-</b>
5200	Interfund Transfers	-	-	-	-	-	-	-	na	-	-
	<b>Total Expenditures</b>	<b>4,171,950</b>	<b>4,285,750</b>	<b>4,425,400</b>	<b>4,425,400</b>	<b>-</b>	<b>1,192,700</b>	<b>3,232,700</b>	<b>27</b>	<b>4,425,400</b>	<b>-</b>
	<b>Total Unappropriated Ending Fund Balance</b>	<b>258,624</b>	<b>372,351</b>	<b>-</b>	<b>242,157</b>	<b>-</b>	<b>3,184,952</b>	<b>2,942,795</b>		<b>243,273</b>	<b>1,116</b>

HOOD RIVER COUNTY SCHOOL DISTRICT  
SUMMARY OF REVENUES & EXPENDITURES AS OF NOVEMBER 30, 2019

		2017-18	2018-19	2019-20	2019-20	2019-20	YTD Actual	2019-20	19-20	2019-20	2019-20
		Actual	Actual	Adopted	Budget	Encumbrance	11/30/2019	Fav(Unfav)	%Bgt	Projected	Suppl Bgt Adj
<b>FUND 4XX CAPITAL CONSTRUCTION AND IMPROVEMENTS FUNDS TOTAL</b>											
<b>RESOURCES</b>											
R1000	Local Sources	1,016,530	1,556,012	503,000	694,864	-	381,304	(313,559)	55	694,864	-
R2000	Intermediate Sources	-	-	-	-	-	-	-	na	-	-
R3000	State Sources	4,338,307	1,089,416	1,881,775	1,864,690	-	-	(1,864,690)	na	1,864,690	-
R4000	Federal Sources	-	-	-	-	-	-	-	na	-	-
R5000	Other Sources	90,404	57,715	-	-	-	-	-	na	-	-
R5200	Interfund Transfers	392,703	91,650	75,000	75,000	-	-	(75,000)	na	75,000	-
	<b>Subtotal Resources</b>	<b>5,837,944</b>	<b>2,794,792</b>	<b>2,459,775</b>	<b>2,634,554</b>	<b>-</b>	<b>381,304</b>	<b>(2,253,249)</b>	<b>14</b>	<b>2,634,554</b>	<b>-</b>
R5400	Beginning Fund Balance	65,235,997	47,814,311	21,146,852	18,796,364	-	18,796,364	-	100	18,796,364	-
	<b>Total Resources</b>	<b>71,073,941</b>	<b>50,609,103</b>	<b>23,606,627</b>	<b>21,430,918</b>	<b>-</b>	<b>19,177,668</b>	<b>(2,253,249)</b>	<b>89</b>	<b>21,430,918</b>	<b>-</b>
<b>EXPENDITURES BY FUNCTION</b>											
4000	Facilities Acquisition & Construction										
100	Salaries	-	-	-	-	-	-	-	na	-	-
200	Benefits	-	-	-	-	-	-	-	na	-	-
300	Purchased Services	3,401,938	2,075,771	189,322	1,024,096	108,099	387,945	528,052	48	1,024,096	-
400	Supplies and Materials	1,990,045	-	133,149	583,265	591	451,619	131,054	78	583,265	-
500	Capital Outlay	17,392,168	29,634,503	23,209,156	19,748,437	2,257,536	9,102,236	8,388,664	58	19,748,437	-
600	Other Goods and Services	82,775	22,415	-	120	-	120	-	100	120	-
	<b>Total Facilities Acquisition &amp; Construct</b>	<b>22,866,927</b>	<b>31,732,689</b>	<b>23,531,627</b>	<b>21,355,918</b>	<b>2,366,226</b>	<b>9,941,921</b>	<b>9,047,771</b>	<b>58</b>	<b>21,355,918</b>	<b>-</b>
5200	Interfund Transfers	392,703	80,050	75,000	75,000	-	-	75,000	na	75,000	-
	<b>Total Expenditures</b>	<b>23,259,630</b>	<b>31,812,739</b>	<b>23,606,627</b>	<b>21,430,918</b>	<b>2,366,226</b>	<b>9,941,921</b>	<b>9,122,771</b>	<b>57</b>	<b>21,430,918</b>	<b>-</b>
	<b>Total Unappropriated Ending Fund Balance</b>	<b>47,814,311</b>	<b>18,796,364</b>	<b>-</b>	<b>-</b>	<b>(2,366,226)</b>	<b>9,235,748</b>	<b>6,869,521</b>	<b>-</b>	<b>-</b>	<b>-</b>

HOOD RIVER COUNTY SCHOOL DISTRICT  
SUMMARY OF REVENUES & EXPENDITURES AS OF NOVEMBER 30, 2019

		2017-18	2018-19	2019-20	2019-20	2019-20	YTD Actual	2019-20	19-20	2019-20	2019-20
		Actual	Actual	Adopted	Budget	Encumbrance	11/30/2019	Fav(Unfav)	%Bgt	Projected	Suppl Bgt Adj
<b>FUND 400 CAPITAL CONSTRUCTION</b>											
<b>RESOURCES</b>											
R1000	Local Sources	569,197	1,174,400	120,000	312,761	-	240,287	(72,474)	77	312,761	-
R2000	Intermediate Sources	-	-	-	-	-	-	-	na	-	-
R3000	State Sources	-	-	-	-	-	-	-	na	-	-
R4000	Federal Sources	-	-	-	-	-	-	-	na	-	-
R5000	Other Sources	90,404	57,715	-	-	-	-	-	na	-	-
R5200	Interfund Transfers	392,703	91,650	75,000	75,000	-	-	(75,000)	na	75,000	-
	<b>Subtotal Resources</b>	<b>1,052,304</b>	<b>1,323,765</b>	<b>195,000</b>	<b>387,761</b>	<b>-</b>	<b>240,287</b>	<b>(147,474)</b>	<b>62</b>	<b>387,761</b>	<b>-</b>
R5400	Beginning Fund Balance	62,805,946	45,329,631	18,405,549	16,071,974	-	16,071,974	-	100	16,071,974	-
	<b>Total Resources</b>	<b>63,858,251</b>	<b>46,653,395</b>	<b>18,600,549</b>	<b>16,459,735</b>	<b>-</b>	<b>16,312,261</b>	<b>(147,474)</b>	<b>99</b>	<b>16,459,735</b>	<b>-</b>
<b>EXPENDITURES BY FUNCTION</b>											
4000	Facilities Acquisition & Construct										
100	Salaries	-	-	-	-	-	-	-	na	-	-
200	Benefits	-	-	-	-	-	-	-	na	-	-
300	Purchased Services	3,106,181	1,834,720	189,322	1,021,123	105,126	387,945	528,052	48	1,021,123	-
400	Supplies & Materials	1,990,045	-	133,149	583,265	591	451,619	131,054	78	583,265	-
500	Capital Outlay	13,349,619	28,724,761	18,278,078	14,855,227	2,234,476	9,043,439	3,577,312	76	14,855,227	-
600	Other Goods and Services	82,775	21,940	-	120	-	120	-	100	120	-
5200	Interfund Transfers	-	-	-	-	-	-	-	na	-	-
	<b>Total Expenditures</b>	<b>18,528,620</b>	<b>30,581,421</b>	<b>18,600,549</b>	<b>16,459,735</b>	<b>2,340,193</b>	<b>9,883,123</b>	<b>4,236,418</b>	<b>74</b>	<b>16,459,735</b>	<b>-</b>
	<b>Total Unappropriated Ending Fund Balance</b>	<b>45,329,631</b>	<b>16,071,974</b>	<b>-</b>	<b>-</b>	<b>(2,340,193)</b>	<b>6,429,137</b>	<b>4,088,944</b>	<b>-</b>	<b>-</b>	<b>-</b>



HOOD RIVER COUNTY SCHOOL DISTRICT  
SUMMARY OF REVENUES & EXPENDITURES AS OF NOVEMBER 30, 2019

	2017-18 Actual	2018-19 Actual	2019-20 Adopted	2019-20 Budget	2019-20 Encumbrance	YTD Actual 11/30/2019	2019-20 Fav(Unfav)	19-20 %Bgt	2019-20 Projected	2019-20 Suppl Bgt Adj	
<b>FUND 401 CONSTRUCTION EXCISE TAX FUND</b>											
<b>RESOURCES</b>											
R1000	Local Sources	382,289	312,567	308,000	312,000	-	120,040	(191,960)	38	312,000	-
R2000	Intermediate Sources	-	-	-	-	-	-	-	na	-	-
R3000	State Sources	-	-	-	-	-	-	-	na	-	-
R4000	Federal Sources	-	-	-	-	-	-	-	na	-	-
R5000	Other Sources	-	-	-	-	-	-	-	na	-	-
R5200	Interfund Transfers	-	-	-	-	-	-	-	na	-	-
	<b>Subtotal Resources</b>	<b>382,289</b>	<b>312,567</b>	<b>308,000</b>	<b>312,000</b>	<b>-</b>	<b>120,040</b>	<b>(191,960)</b>	<b>38</b>	<b>312,000</b>	<b>-</b>
R5400	Beginning Fund Balance	1,350,921	1,733,210	2,041,210	2,029,957	-	2,029,957	-	100	2,029,957	-
	<b>Total Resources</b>	<b>1,733,210</b>	<b>2,045,777</b>	<b>2,349,210</b>	<b>2,341,957</b>	<b>-</b>	<b>2,149,997</b>	<b>(191,960)</b>	<b>92</b>	<b>2,341,957</b>	<b>-</b>
<b>EXPENDITURES BY FUNCTION</b>											
4000	Facilities Acquisition & Construct	-	15,820	2,349,210	2,341,957	7,633	58,797	2,275,527	3	2,341,957	-
5200	Interfund Transfers	-	-	-	-	-	-	-	na	-	-
	<b>Total Expenditures</b>	<b>-</b>	<b>15,820</b>	<b>2,349,210</b>	<b>2,341,957</b>	<b>7,633</b>	<b>58,797</b>	<b>2,275,527</b>	<b>3</b>	<b>2,341,957</b>	<b>-</b>
<b>Total Unappropriated Ending Fund Balance</b>		<b>1,733,210</b>	<b>2,029,957</b>	<b>-</b>	<b>-</b>	<b>(7,633)</b>	<b>2,091,200</b>	<b>2,083,567</b>		<b>-</b>	<b>-</b>

HOOD RIVER COUNTY SCHOOL DISTRICT  
SUMMARY OF REVENUES & EXPENDITURES AS OF NOVEMBER 30, 2019

	2017-18 Actual	2018-19 Actual	2019-20 Adopted	2019-20 Budget	2019-20 Encumbrance	YTD Actual 11/30/2019	2019-20 Fav(Unfav)	19-20 %Bgt	2019-20 Projected	2019-20 Suppl Bgt Adj	
<b>FUND 402 ENERGY PROJECTS</b>											
<b>RESOURCES</b>											
R1000	Local Sources	65,043	69,044	75,000	70,103	-	20,978	(49,125)	30	70,103	-
R2000	Intermediate Sources	-	-	-	-	-	-	-	na	-	-
R3000	State Sources	-	-	-	-	-	-	-	na	-	-
R4000	Federal Sources	-	-	-	-	-	-	-	na	-	-
R5000	Other Sources	-	-	-	-	-	-	-	na	-	-
R5200	Interfund Transfers	-	-	-	-	-	-	-	na	-	-
	<b>Subtotal Resources</b>	<b>65,043</b>	<b>69,044</b>	<b>75,000</b>	<b>70,103</b>	<b>-</b>	<b>20,978</b>	<b>(49,125)</b>	<b>30</b>	<b>70,103</b>	<b>-</b>
R5400	Beginning Fund Balance	343,562	15,903	-	4,897	-	4,897	-	100	4,897	-
	<b>Total Resources</b>	<b>408,606</b>	<b>84,947</b>	<b>75,000</b>	<b>75,000</b>	<b>-</b>	<b>25,875</b>	<b>(49,125)</b>	<b>35</b>	<b>75,000</b>	<b>-</b>
<b>EXPENDITURES BY FUNCTION</b>											
4000	Facilities Acquisition & Construction										
100	Salaries	-	-	-	-	-	-	-	na	-	-
200	Benefits	-	-	-	-	-	-	-	na	-	-
300	Purchased Services	-	-	-	-	-	-	-	na	-	-
500	Capital Outlay	-	-	-	-	-	-	-	na	-	-
	Total Facilities Acquisition & Construct	-	-	-	-	-	-	-	na	-	-
5200	Interfund Transfers	392,703	80,050	75,000	75,000	-	-	75,000	na	75,000	-
	<b>Total Expenditures</b>	<b>392,703</b>	<b>80,050</b>	<b>75,000</b>	<b>75,000</b>	<b>-</b>	<b>-</b>	<b>75,000</b>	<b>na</b>	<b>75,000</b>	<b>-</b>
	<b>Total Unappropriated Ending Fund Balance</b>	<b>15,903</b>	<b>4,897</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>25,875</b>	<b>25,875</b>		<b>-</b>	<b>-</b>

HOOD RIVER COUNTY SCHOOL DISTRICT  
SUMMARY OF REVENUES & EXPENDITURES AS OF NOVEMBER 30, 2019

	2017-18 Actual	2018-19 Actual	2019-20 Adopted	2019-20 Budget	2019-20 Encumbrance	YTD Actual 11/30/2019	2019-20 Fav(Unfav)	19-20 %Bgt	2019-20 Projected	2019-20 Suppl Bgt Adj
<b>FUND 403 PROPERTY FUND</b>										
<b>RESOURCES</b>										
R1000	Local Sources	-	-	-	-	-	-	na	-	-
R2000	Intermediate Sources	-	-	-	-	-	-	na	-	-
R3000	State Sources	-	-	-	-	-	-	na	-	-
R4000	Federal Sources	-	-	-	-	-	-	na	-	-
R5000	Other Sources	-	-	-	-	-	-	na	-	-
R5200	Interfund Transfers	-	-	-	-	-	-	na	-	-
	<b>Subtotal Resources</b>	-	-	-	-	-	-	<b>na</b>	-	-
R5400	Beginning Fund Balance	735,568	735,568	700,093	689,535	689,535	-	100	689,535	-
	<b>Total Resources</b>	<b>735,568</b>	<b>735,568</b>	<b>700,093</b>	<b>689,535</b>	<b>689,535</b>	-	<b>100</b>	<b>689,535</b>	-
<b>EXPENDITURES BY FUNCTION</b>										
4000	Facilities Acquisition & Construction									
300	Purchased Services	-	10,557	-	-	-	-	na	-	-
500	Capital Outlay	-	35,000	700,093	689,535	-	689,535	na	689,535	-
600	Other Goods & Services	-	475	-	-	-	-	na	-	-
5200	Interfund Transfers	-	-	-	-	-	-	na	-	-
	<b>Total Expenditures</b>	-	<b>46,032</b>	<b>700,093</b>	<b>689,535</b>	-	<b>689,535</b>	<b>na</b>	<b>689,535</b>	-
	<b>Total Unappropriated Ending Fund Balance</b>	<b>735,568</b>	<b>689,535</b>	-	-	<b>689,535</b>	<b>689,535</b>	-	-	-

HOOD RIVER COUNTY SCHOOL DISTRICT  
SUMMARY OF REVENUES & EXPENDITURES AS OF NOVEMBER 30, 2019

		2017-18	2018-19	2019-20	2019-20	2019-20	YTD Actual	2019-20	19-20	2019-20	2019-20
		Actual	Actual	Adopted	Budget	Encumbrance	11/30/2019	Fav(Unfav)	%Bgt	Projected	Suppl Bgt Adj
<b>FUND 404 SEISMIC PROJECTS FUND</b>											
<b>RESOURCES</b>											
R1000	Local Sources	-	-	-	-	-	-	-	na	-	-
R2000	Intermediate Sources	-	-	-	-	-	-	-	na	-	-
R3000	State Sources	1,323,058	694,744	1,881,775	1,864,690	-	-	(1,864,690)	na	1,864,690	-
R4000	Federal Sources	-	-	-	-	-	-	-	na	-	-
R5000	Other Sources	-	-	-	-	-	-	-	na	-	-
R5200	Interfund Transfers	-	-	-	-	-	-	-	na	-	-
	<b>Subtotal Resources</b>	<b>1,323,058</b>	<b>694,744</b>	<b>1,881,775</b>	<b>1,864,690</b>	<b>-</b>	<b>-</b>	<b>(1,864,690)</b>	<b>na</b>	<b>1,864,690</b>	<b>-</b>
R5400	Beginning Fund Balance	-	-	-	-	-	-	-	na	-	-
	<b>Total Resources</b>	<b>1,323,058</b>	<b>694,744</b>	<b>1,881,775</b>	<b>1,864,690</b>	<b>-</b>	<b>-</b>	<b>(1,864,690)</b>	<b>na</b>	<b>1,864,690</b>	<b>-</b>
<b>EXPENDITURES BY FUNCTION</b>											
4000	Facilities Acquisition & Construction										
300	Purchased Services	211,331	222,067	-	2,973	2,973	-	-	na	2,973	-
500	Capital Outlay	1,111,727	472,677	1,881,775	1,861,717	15,427	-	1,846,290	na	1,861,717	-
5200	Interfund Transfers	-	-	-	-	-	-	-	na	-	-
	<b>Total Expenditures</b>	<b>1,323,058</b>	<b>694,744</b>	<b>1,881,775</b>	<b>1,864,690</b>	<b>18,400</b>	<b>-</b>	<b>1,846,290</b>	<b>na</b>	<b>1,864,690</b>	<b>-</b>
<b>Total Unappropriated Ending Fund Balance</b>		<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>(18,400)</b>	<b>-</b>	<b>(18,400)</b>		<b>-</b>	<b>-</b>

HOOD RIVER COUNTY SCHOOL DISTRICT  
SUMMARY OF REVENUES & EXPENDITURES AS OF NOVEMBER 30, 2019

		2017-18	2018-19	2019-20	2019-20	2019-20	YTD Actual	2019-20	19-20	2019-20	2019-20
		Actual	Actual	Adopted	Budget	Encumbrance	11/30/2019	Fav(Unfav)	%Bgt	Projected	Suppl Bgt Adj
<b>FUND 405 STATE MATCH GRANT</b>											
<b>RESOURCES</b>											
R1000	Local Sources	-	-	-	-	-	-	-	na	-	-
R2000	Intermediate Sources	-	-	-	-	-	-	-	na	-	-
R3000	State Sources	3,015,248	394,671	-	-	-	-	-	na	-	-
R4000	Federal Sources	-	-	-	-	-	-	-	na	-	-
R5000	Other Sources	-	-	-	-	-	-	-	na	-	-
R5200	Interfund Transfers	-	-	-	-	-	-	-	na	-	-
	<b>Subtotal Resources</b>	<b>3,015,248</b>	<b>394,671</b>	-	-	-	-	-	<b>na</b>	-	-
R5400	Beginning Fund Balance	-	-	-	-	-	-	-	na	-	-
	<b>Total Resources</b>	<b>3,015,248</b>	<b>394,671</b>	-	-	-	-	-	<b>na</b>	-	-
<b>EXPENDITURES BY FUNCTION</b>											
4000	Facilities Acquisition & Construction										
300	Purchased Services	84,426	8,427	-	-	-	-	-	na	-	-
500	Capital Outlay	2,930,822	386,245	-	-	-	-	-	na	-	-
5200	Interfund Transfers	-	-	-	-	-	-	-	na	-	-
	<b>Total Expenditures</b>	<b>3,015,248</b>	<b>394,671</b>	-	-	-	-	-	<b>na</b>	-	-
<b>Total Unappropriated Ending Fund Balance</b>		-	-	-	-	-	-	-	-	-	-

HOOD RIVER COUNTY SCHOOL DISTRICT  
SUMMARY OF REVENUES & EXPENDITURES AS OF NOVEMBER 30, 2019

	2017-18 Actual	2018-19 Actual	2019-20 Adopted	2019-20 Budget	2019-20 Encumbrance	YTD Actual 11/30/2019	2019-20 Fav(Unfav)	19-20 %Bgt	2019-20 Projected	2019-20 Suppl Bgt Adj	
<b>SUMMARY OF INTERFUND TRANSFERS</b>											
R5200	Interfund Transfers In										
	TT 100 GF from 207 Biennial Reserve	-	750,000	1,448,113	1,448,113	-	1,448,113	-	100	1,448,113	-
	TT 205 Community Ed from 100 GF	-	59,604	-	-	-	-	-	na	-	-
	TT 207 Biennial Reserve from 100 GF	3,763,236	-	-	-	-	-	-	na	-	-
	TT 210 Unemployment from 100 GF	95,000	-	-	-	-	-	-	na	-	-
	TT 212 Bus Replacement from 100 GF	3,176	-	-	-	-	-	-	na	-	-
	TT 220-299 Grants from 100 GF	25,735	-	-	-	-	-	-	na	-	-
	TT 220-299 Grants from 220-299 Grants	-	3,855	75,000	75,000	-	35,145	(39,855)	47	75,000	-
	TT 400 Capital Projects from 204 Student Bod	-	11,600	-	-	-	-	-	na	-	-
	TT 400 Capital Projects from subfund 402	392,703	80,050	75,000	75,000	-	-	(75,000)	na	75,000	-
	<b>TOTAL</b>	<b>4,279,850</b>	<b>905,108</b>	<b>1,598,113</b>	<b>1,598,113</b>	<b>-</b>	<b>1,483,258</b>	<b>(114,855)</b>	<b>93</b>	<b>1,598,113</b>	<b>-</b>
5200	Interfund Transfers Out										
	TF 100 GF to 205 Community Ed	-	59,604	-	-	-	-	-	na	-	-
	TF 100 GF to 207 Biennial Reserve	3,763,236	-	-	-	-	-	-	na	-	-
	TF 100 GF to 210 Unemployment	95,000	-	-	-	-	-	-	na	-	-
	TF 100 GF to 212 Bus Replacement	3,176	-	-	-	-	-	-	na	-	-
	TF 100 GF to 220-299 Grants	25,735	-	-	-	-	-	-	na	-	-
	TF 200 Food Service Fund to 100 GF	-	-	-	-	-	-	-	na	-	-
	TF 204 Student Body Fund to 400 GF	-	11,600	-	-	-	-	-	na	-	-
	TF 207 Oper Reserve (SSF) to 100 GF	-	750,000	1,448,113	1,448,113	-	1,448,113	-	100	1,448,113	-
	TF 220-299 Grants to 220-299 Grants	-	3,855	75,000	75,000	-	35,145	39,855	47	75,000	-
	TF 402 to 400 Capital Projects	392,703	80,050	75,000	75,000	-	-	75,000	na	75,000	-
	<b>TOTAL</b>	<b>4,279,850</b>	<b>905,108</b>	<b>1,598,113</b>	<b>1,598,113</b>	<b>-</b>	<b>1,483,258</b>	<b>114,855</b>	<b>93</b>	<b>1,598,113</b>	<b>-</b>
	<b>NET INTERFUND TRANSFERS</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>na</b>	<b>-</b>	<b>-</b>